

ACE RECONCILIATION PROTOTYPE



Acenitha “Ace” Kennedy
Office of Trade
International Trade Specialist
National Reconciliation Program Manager



U.S. Customs and
Border Protection

Reconciliation ACS/ACE Overview

Side-by-Side Comparison

TOPIC	ACS PROCESSING	ACE PROCESSING
Reconcilable Issues	VAL, CLA, 9802, FTA	No Change to Current Process
Timeframes	21 months (VAL, CLA, 9802) 12 months (FTA)	No Change to Current Process
Flagging of Underlying Entry Summaries	Blanket (not on CLA) and Entry-by-Entry	CBP will no longer apply blanket flags; Trade must coordinate with their broker(s) to blanket flag entry summaries; Entry-by-Entry
Applying to Participate	Trade cannot add, delete, or change a flag Letter to participate and Reconciliation Bond Rider	No Change to Current Process No application (Active Recon Bond Rider & activation flag on importer account)
Types of Reconciliation Entry	Aggregate and Entry-by-Entry	No Change to Current Process
Submitted Data: True No-Change/No-Change Entries	Trade provides electronic and paper data to CBP: Header, Association File, Proof of Payment, and statement that this is a True No-Change/No-Change	Trade provides electronic data to CBP: Associated File
Submitted Data: Entry-by-Entry (current) and Change (new)	Trade provides electronic and paper data to CBP: Header, Association File, Paper Spreadsheet, CD with spreadsheet, and Proof of Payment (for FTA, Trade also provides certifications)	Trade provides electronic data to CBP via ABI: Associated File, Line Item Data, and required declaration statements for FTA Recon
Values/Duties/Taxes/Fees	Original and Reconciled amounts must be provided	*Reconciled amounts only must be provided
Reports/DQ	No Reports in ACS/Limited Reports in ACE	ACE Reports for Reconciliation data
Locations	13 Processing Ports	Open to all ports



U.S. Customs and
Border Protection



ACE RECONCILIATION PROTOTYPE

Blanket Flagging

- Effective October 1, 2016, CBP will no longer blanket flag entry summaries for Reconciliation
- CBP allows for Entry-by-Entry flagging
- Filers may blanket flag using their own software, if available



U.S. Customs and
Border Protection



ACE RECONCILIATION PROTOTYPE

Applying to Participate

- **Effective October 1, 2016 new participants will no longer submit applications to CBP Headquarters**
- **All importers will be eligible for participation**
 - **Importer account profiles will be switched to “Yes” to indicate eligibility for participation in ACE**
- **All new and existing participants must have a valid, active Reconciliation Bond Rider on file in order to participate in the ACE Reconciliation Prototype and flag underlying entry summaries**



U.S. Customs and
Border Protection



ACE RECONCILIATION PROTOTYPE

Submitted Data: True No-Change/No-Change Entries

- Filers will no longer be required to submit hard copies of Reconciliation packages
 - No more CDs, No more Excel Spreadsheets
- All submissions will be electronic via Electronic Data Interchange (EDI) Transmission
 - Association File must be submitted using EDI



U.S. Customs and
Border Protection



ACE RECONCILIATION PROTOTYPE

Submitted Data: Entry-by-Entry (current) and Change (new)

- Just as with No-Change Reconciliations, filers will no longer be required to submit hard copies of Reconciliation packages
 - No more CDs, No more Excel Spreadsheets
- All submissions will be electronic via Electronic Data Interchange (EDI) Transmission
 - Association File and Line Item Data must be submitted using EDI
 - In addition, the required declaration statements must also be submitted using EDI for FTA Reconciliations



U.S. Customs and
Border Protection



ACE RECONCILIATION PROTOTYPE

Values/Duties/Taxes/Fees

- **Only Reconciled Amounts must be transmitted**
 - It is no longer necessary to transmit original amounts on the association file
 - Reconciled amounts must be transmitted for the Line Item Data



U.S. Customs and
Border Protection



ACE RECONCILIATION PROTOTYPE

Filing Locations

- Effective October 1, 2016 importers may file Reconciliation Entries at any Port of Entry
- Reconciliation Entries will be processed by Center of Excellence and Expertise (Center) personnel



U.S. Customs and
Border Protection



ACE RECONCILIATION PROTOTYPE

Reports/DQ

- ITRAC Reports have been eliminated but Masterfile Extract and the Liquidation Extract are still available for a fee
- ACE Reports will be available to track entries flagged for Reconciliation

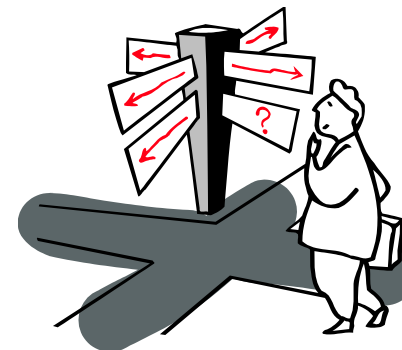


Contact Information for Reconciliation

Policy Related Reconciliation Inquiries

OT-RECONFOLDER@CBP.DHS.GOV

(202) 863-6064



U.S. Customs and
Border Protection

